

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28511I0943) Iowa PBS Equipment Replace TRF
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,998,600	\$ 1,000,000	\$ 11,825,800	\$ 0
Other Resources				
Balance Brought Forward (Approps)	1,867,058	2,807,654	2,313,600	2,313,600
Total Resources	<u>\$ 3,865,658</u>	<u>\$ 3,807,654</u>	<u>\$ 14,139,400</u>	<u>\$ 2,313,600</u>
Disposition of Resources				
Equipment Maintenance Supplies	\$ 17,624	\$ 12,000	\$ 50,000	\$ 50,000
Outside Services	76,888	35,000	1,928,870	155,000
Outside Repairs/Service	0	156,000	405,000	405,000
Gov Fund Type Transfers - Other A	0	500,000	0	0
Equipment	612,397	531,000	10,456,930	405,000
Equipment - Non-Inventory	106,683	35,054	55,000	55,000
IT Equipment	244,412	225,000	293,600	293,600
Balance Carry Forward (Approps)	2,807,654	2,313,600	950,000	950,000
Total Disposition of Resources	<u>\$ 3,865,658</u>	<u>\$ 3,807,654</u>	<u>\$ 14,139,400</u>	<u>\$ 2,313,600</u>